

Trust Tax Return

2020

1 Jul 2019—30 Jun 2020

TFN Recorded

PART A ELECTRONIC LODGMENT DECLARATION (FORM T)

This declaration is to be completed where the tax return is to be lodged to the ATO electronically. It is the responsibility of the taxpayer to retain this declaration for a period of five years after the declaration is made, penalties may apply for failure to do so.

Privacy

The ATO is authorised by the Taxation Administration Act 1953 to request the provision of tax file numbers (TFNs). The ATO will use the TFNs to identify each partner or beneficiary or entity in our records. It is not an offence not to provide the TFNs. However, you cannot lodge your tax return electronically if you do not quote your TFN.

Taxation law authorises the ATO to collect information and disclose it to other government agencies, including personal information about the person authorised to sign the declaration. For information about privacy go to ato.gov.au/privacy

The Australian Business Register

The Commissioner of Taxation, as Registrar of the Australian Business Register, may use the ABN and business details which you provide on this tax return to maintain the integrity of the register.

Please refer to the privacy statement on the Australian Business Register (ABR) website (www.abr.gov.au) for further information – it outlines our commitment to safeguarding your details.

Tax File Number	Name of trust	Year
TFN Recorded	Mirambee Investments Unit Trust	2020

Important

Before making this declaration please check to ensure that all income has been disclosed and the tax return is true and correct in every detail. If you are in doubt about any aspect of the tax return, place all the facts before the Tax Office. The tax law provides heavy penalties for false or misleading statements on tax returns.

Declaration - I declare that:

- the information provided to my registered tax agent for the preparation of this tax return, including any applicable schedules is true and correct, and
- the agent is authorised to lodge this tax return.

Signature	Date

PART D TAX AGENTS CERTIFICATE (SHARED FACILITIES USERS ONLY)

Client Ref	Agent Ref No.	Contact Name	Contact No.
MIRA0102	25300299	Dene Jason Kilpatrick	+610249267100

Declaration - I declare that:

- I have prepared this tax return and/or family tax benefit tax claim in accordance with the information supplied by the taxpayer
- I have received a declaration made by the taxpayer that the information provided to me for the preparation of this document is true and correct, and
- I am authorised by the taxpayer to lodge this tax return and any applicable schedules that are attached.

Agent's Signature	Date

Trust Tax Return**2020**

1 Jul 2019—30 Jun 2020

TFN Recorded

TRUST DETAILS**Name of Trust**

Mirambee Investments Unit Trust

Previous name of Trust**Tax File Number**

TFN Recorded

Australian Business Number

82 282 095 739

CURRENT POSTAL ADDRESS

PO Box 1273

Dubbo

State

NSW

Postcode

2830

PREVIOUS POSTAL ADDRESS**State****Postcode****FULL NAME OF THE NON-INDIVIDUAL TRUSTEE TO WHOM NOTICES SHOULD BE SENT****Name of non-individual**

Eschol View Pty Ltd

ABN**Contact number****CONTACT DETAILS****Name**

Dene Kilpatrick

Phone number

02 49267100

Hours taken to prepare and complete this return

Trust information

TYPE OF TRUST	U - Fixed unit trust, other than a public unit trust described in P or Q
Is any tax payable by the trustee?	No
Final tax return?	No
1 DESCRIPTION OF MAIN BUSINESS ACTIVITY	A 67200
Renting or leasing of non-residential property (except as owner or leaseholder)	

Income excluding foreign income

5 BUSINESS INCOME AND EXPENSES				
Income	Primary production	Non-primary production		Totals
Assessable government industry payments	E	F	\$0.00	\$0.00
Total business income		\$0.00		\$0.00
Reconciliation expenses	Primary production	Non-primary production		Totals
Net income or loss from business	Q	R	\$0.00	S \$0.00
Is the trust a small business entity?				
Net small business income				V
9 RENT				
Gross rent		F	\$182,844.00	
Interest deductions		G	\$77,470.00	
Capital works deductions		X	\$0.00	
Other rental deductions		H	\$4,365.00	
Net rent			(F - G - X - H)	\$101,009.00
15 Total of items 5 to 14				\$101,009

Deductions

18 OTHER DEDUCTIONS	Q	\$4,444.00
19 TOTAL OF ITEMS 16 TO 18		\$4,444.00
20 NET AUSTRALIAN INCOME - OTHER THAN CAPITAL GAINS		\$96,565.00

Capital gains and foreign income

21 CAPITAL GAINS	
Prior year losses brought forward	
Did you have a CGT event during the year?	G No
Losses carried forward	
Net Capital Losses from Collectables	\$0.00
Other Net Capital Losses	\$0.00

Foreign income

22 ATTRIBUTED FOREIGN INCOME

Did you have overseas branch operations or a direct or indirect interest in a foreign trust, foreign company, controlled foreign entity or transferor trust? **S** No

24 TOTAL OF ITEMS 20 TO 23 \$96,565.00

25 TAX LOSSES DEDUCTED **C** \$85,778.00

Tax losses deducted - Non Primary Production \$85,778.00

26 TOTAL NET INCOME \$10,787.00

29 OVERSEAS TRANSACTIONS

Was the aggregate amount of your transactions or dealings with international related parties greater than \$2 million? **W** No

Thin capitalisation

Did the thin capitalisation provisions affect you? **O** No

Was any beneficiary who was not a resident of Australia at any time during the income year 'presently entitled' to a share of the income of the trust? **A** No

Transactions with specified countries **C** No

30 PERSONAL SERVICES INCOME

Does your income include an individual's personal services income? (PSI) **N** No

Key financial information

33 ALL CURRENT ASSETS **F** \$158,204.00

34 TOTAL ASSETS **G** \$3,541,206.00

35 ALL CURRENT LIABILITIES **I** \$8,632.00

36 TOTAL LIABILITIES **J** \$2,041,206.00

Business and professional items

37 BUSINESS NAME OF MAIN BUSINESS Mirambee Investments Unit Trust

38 BUSINESS ADDRESS OF MAIN BUSINESS

Address	Town/City	State	Postcode
123L Old Dubbo Road	Dubbo	NSW	2830

55 INCOME OF THE TRUST ESTATE **A** \$10,787.00

Beneficiary not entitled

56 INCOME TO WHICH NO BENEFICIARY IS PRESENTLY ENTITLED

Distribution Percentage 0%

SHARE OF INCOME

Share of other refundable tax offsets **X** \$0.00

58 BENEFICIARY UNDER LEGAL DISABILITY WHO IS PRESENTLY ENTITLED TO INCOME FROM ANOTHER TRUST No

59 **NON-RESIDENT TRUST**

Is the trust a non-resident trust?

No

Beneficiary – Anthony White Super Fund

Tax File Number	TFN Recorded	Entity code	U	F - Fund
NAME OF COMPANY / PARTNERSHIP / TRUST ETC				Anthony White Super Fund
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State	Postcode	Country
17L Panai Avenue	Dubbo	NSW	2830	Australia
Distribution type	Percentage	Distribution Percentage	50%	
Assessment calculation code			V	35
Inter Vivos - Resident beneficiary - A trustee				
Share of income of the trust estate			W	\$5,394.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)			L	\$0.00
Australian franking credits from a New Zealand franking company			N	\$0.00
SHARE OF INCOME				
Primary production			A	
PP - NCMI			A1	\$0.00
PP - Excluded from NCMI			A2	\$0.00
Non-primary production			B	\$5,394.00
NPP - NCMI			B1	\$0.00
NPP - Excluded from NCMI			B2	\$0.00
Credit for tax withheld where ABN not quoted			C	\$0.00
Franked distributions			U	\$0.00
Franking credit			D	\$0.00
TFN amounts withheld			E	\$0.00
Share of credit for TFN amounts withheld from payments from closely held trusts			O	\$0.00
Capital gains			F	\$0.00
NCMI capital gains			F1	\$0.00
Excluded from NCMI capital gains			F2	\$0.00
Share of credit for foreign resident capital gains withholding amounts			Z	\$0.00
Attributed foreign income			G	\$0.00
Other assessable foreign source income			H	\$0.00
Foreign income tax offset			I	\$0.00
Share of national rental affordability scheme tax offset			R	\$0.00
Exploration credits distributed			M	\$0.00
Early stage venture capital limited partnership tax offset			T	
Early stage investor tax offset			J	
Div 6AA Eligible income			C1	

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income	Y	\$0.00
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Beneficiary – Pritchard Super Fund

Tax File Number	TFN Recorded	Entity code	U	F - Fund
NAME OF COMPANY / PARTNERSHIP / TRUST ETC			Pritchard Super Fund	
RESIDENTIAL / BUSINESS ADDRESS				
Address	Town/City	State	Postcode	Country
28 Glenabbey Drive	Dubbo	NSW	2830	Australia
Distribution type	BalanceOfIncome			
Assessment calculation code			V	35
Inter Vivos - Resident beneficiary - A trustee				
Share of income of the trust estate			W	\$5,393.00
Credit for tax withheld – foreign resident withholding (excluding capital gains)			L	\$0.00
Australian franking credits from a New Zealand franking company			N	\$0.00
SHARE OF INCOME				
Primary production			A	
PP - NCMI			A1	\$0.00
PP - Excluded from NCMI			A2	\$0.00
Non-primary production			B	\$5,393.00
NPP - NCMI			B1	\$0.00
NPP - Excluded from NCMI			B2	\$0.00
Credit for tax withheld where ABN not quoted			C	\$0.00
Franked distributions			U	\$0.00
Franking credit			D	\$0.00
TFN amounts withheld			E	\$0.00
Share of credit for TFN amounts withheld from payments from closely held trusts			O	\$0.00
Capital gains			F	\$0.00
NCMI capital gains			F1	\$0.00
Excluded from NCMI capital gains			F2	\$0.00
Share of credit for foreign resident capital gains withholding amounts			Z	\$0.00
Attributed foreign income			G	\$0.00
Other assessable foreign source income			H	\$0.00
Foreign income tax offset			I	\$0.00
Share of national rental affordability scheme tax offset			R	\$0.00
Exploration credits distributed			M	\$0.00
Early stage venture capital limited partnership tax offset			T	
Early stage investor tax offset			J	
Div 6AA Eligible income			C1	

SMALL BUSINESS INCOME TAX OFFSET INFORMATION

Share of net small business income	Y	\$0.00
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Rental schedule — 123L Old Dubbo Road, Dubbo NSW 2830

Address	Town/City	State	Postcode
123L Old Dubbo Road	Dubbo	NSW	2830
Date property first earned rental income	01/07/2019		
Number of weeks property was rented this year	52		
The number of weeks the property was available for rent this year	52		
Entity's % ownership	100		
Has the loan for the property been renegotiated this year?	No		

Acquisitions and Disposal	Date	Amount
Acquisition	31 Mar 2016	\$3,200,000.00
Disposal		
Capital gain/loss on sale of this property		
Value of capital allowances (depreciation on plant) recouped on the sale of the property		
Value of capital works deductions (special building write-off) recouped on the sale of the property		

Owners

Name	TFN	Percentage
Mirambee Investments Unit Trust	TFN Recorded	100%
		100%

Income / Expenses

Income		Gross	My share
Rental income	A	\$182,844.00	\$182,844.00
Gross rent	C	\$182,844.00	\$182,844.00
Expenses			
Borrowing expenses	F	\$4,005.00	\$4,005.00
Interest	L	\$77,470.00	\$77,470.00
Sundry	V	\$360.00	\$360.00
Total expenses	W	\$81,835.00	\$81,835.00
Total net rent	X	\$101,009.00	\$101,009.00

Losses worksheet

1 TAX LOSSES CARRIED FORWARD FROM PRIOR INCOME YEARS

2018-2019	\$85,778.00
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Total	\$85,778.00
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2 LOSSES RECONCILIATION

Balance of tax losses brought forward from the prior income year	\$85,778.00
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SUBTRACT Tax losses deducted	\$85,778.00
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Total tax losses carried forward to later income years	\$0.00
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Worksheets

18 OTHER DEDUCTIONS

Name of each item of deduction	Amount
Accounting Fees	\$2,105.00
Filing Fees	\$267.00
Formation Costs	\$1,259.00
Audit Insurance	\$291.00
Subscription	\$522.00
Total	\$4,444.00